

Press Communiqué

WEEKLY STATEMENT OF POSITION OF SCHEDULE BANKS AT THE CLOSE OF BUSINESS

September 17, 2015

(Taka in Thousand)

		ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Deposits - General/Customer Deposit		897908812.93	277924315.49	487152188.01	118573140.43	14259169.00
Deposits from Banks		25176768.10	13651322.00	4866382.96	5859063.14	800000.00
Borrowing from Banks		32540024.50	4195000.00	24854966.00	3490058.50	0.00
Borrowing from NBFIs		0.00	0.00	0.00	0.00	0.00
Other Demand Liabilities		305314730.73	41256908.70	218344560.22	42288198.81	3425063.00
Total Demand Liabilities in Bangladesh		1260940336.27	337027546.19	735218097.19	170210460.89	18484232.00
Deposits - General/Customer Deposit		5987625225.50	1646899450.16	4002220330.08	173636684.25	164868761.00
Deposits from Banks		118710762.75	31325031.58	76017188.63	5766597.54	5601945.00
Borrowing from Banks		11918626.24	0.00	11618626.24	300000.00	0.00
Other Time Liabilities		493101267.34	139913157.11	287304646.36	23646865.88	42236598.00
Total Time Liabilities in Bangladesh		6611355881.84	1818137638.85	4377160791.32	203350147.67	212707304.00
Against Usance Bill		1808520.56	0.00	1808520.56	0.00	0.00
Against Promissory Notes		0.00	0.00	0.00	0.00	0.00
Against Approved Securities		1000000.00	0.00	1000000.00	0.00	0.00
Other Borrowings						
	Re-Finance	63680870.31	1050074.72	16342218.19	2062.40	46286515.00
	Re-Discount	2634900.00	0.00	2634900.00	0.00	0.00
	Rural Housing	28163.00	28163.00	0.00	0.00	0.00
	Others	20558895.16	2501409.00	18057486.16	0.00	0.00
Total Borrowing from Bangladesh Bank (Local Currency)		89711349.03	3579646.72	39843124.90	2062.40	46286515.00
Against Counter Finance		514296.00	514296.00	0.00	0.00	0.00
Against FC Loan (EDF)		93239245.09	5840589.00	73060316.63	14338339.45	0.00
Against ADB/LDB Loan		3323536.03	3105282.03	218254.00	0.00	0.00
Total FCY. Loan from Bangladesh Bank		97077077.11	9460167.03	73278570.63	14338339.45	0.00
Bangladesh Bank Notes		92067482.59	14895587.64	71035095.56	5114356.39	1022443.00
Bangladesh One Taka+Two Taka Notes/Coins		961533.61	133864.83	798546.54	26740.24	2382.00
Bangladesh Subsidiary Coins (Upto Nearest Taka)		53843.14	48225.00	5461.14	0.00	157.00
Foreign Currency in Hand Eqv. BDT		2148854.47	865425.37	829342.41	445776.69	8310.00
Total Cash in Hand		95231713.81	15943102.84	72668445.65	5586873.32	1033292.00
Principal Office		505155713.29	126869771.24	342608517.69	22504774.36	13172650.00
Other Offices and Branches		19686059.05	8798865.68	6742699.05	2154982.31	1989512.00
Foreign Currency Clearing A/C		78884212.23	4062853.18	49382228.20	25117834.85	321296.00
Total Balance With Bangladesh Bank		603725984.56	139731490.10	398733444.95	49777591.52	15483458.00
Sonali Bank (as Agent of BB)		9156540.76	1501456.08	5309598.78	60617.90	2284868.00

	ALL BANKS	SCB	PCB	FCB	SPECIALIZED
Other Banks (including Sonali Bank Ltd)	110242965.02	6939677.98	87471348.25	2231850.80	13600088.00
NBFIs	88276066.66	7297152.33	80978914.33	0.00	0.00
Total Balances With Other Banks in Bangladesh (In Current Account)	207675572.44	15738286.39	173759861.36	2292468.70	15884956.00
Money at Call and Short Notice in Bangladesh	71752779.60	25779400.00	41603379.60	4370000.00	0.00
Total Money at Call and Short Notice in Bangladesh	71752779.60	25779400.00	41603379.60	4370000.00	0.00
In Bangladesh Govt. Treasury Bill, Bangladesh Bank Bill, Treasury Bond, Islamic Bond, Prize Bond, Income Tax Bond Etc.	1666265508.44	679015912.12	831229636.01	155960818.31	59142.00
Investment in Other Approved Securities	145042193.60	89219315.00	54522351.48	1266088.11	34439.00
In Others	243251798.34	103229539.77	137205154.31	2817104.26	0.00
Lien against Approved Securities	17046946.36	11679381.00	218808.00	5148757.36	0.00
Total Investment (at Present Value) - Govt Securities	2071606446.74	883144147.89	1023175949.81	165192768.04	93581.00
Advances Except Those to Other Banks	5392891906.56	1073589533.15	3872063223.72	236704946.68	210534203.00
Advances to Other Banks	7050.01	7050.00	0.00	0.01	0.00
Inland Bill Purchased and Discounted in Bangladesh	108133285.65	26713420.20	78396676.59	3023188.86	0.00
Foreign Bill Purchased and Discounted in Bangladesh	66484595.88	47747900.46	15694079.56	2461157.87	581458.00
Total Credit Provided in Bangladesh	5567516838.10	1148057903.81	3966153979.88	242189293.42	211115661.00
Subordinated Bond	55115641.06	0.00	55115641.06	0.00	0.00
Equity (Ex. Sub.Bond & Non Funded Rev. Reserve)	693846692.62	165051990.60	508409404.67	65739189.35	-45353892.00
Total Debt and Equity	748962333.68	165051990.60	563525045.74	65739189.35	-45353892.00
Specific Provision	223381607.37	89885343.32	86377354.37	12604168.68	34514741.00
Net Nostro A/C Balance (L)	31517375.95	24596117.00	5030529.17	1890729.78	0.00
Total Other Liability	254898983.31	114481460.32	91407883.54	14494898.45	34514741.00
Fiexd Assets (Book Value)	197314499.78	59304246.41	128426139.25	2849696.12	6734418.00
Net Nostro A/C Balance (A)	77087165.54	5081391.22	41468810.96	29919797.36	617166.00
Total Other	274401665.32	64385637.63	169894950.21	32769493.48	7351584.00

All information furnished above are on the basis of the weekly statement of position (i.e Thursday position) submitted to the department off-site supervision(DOS). This provides a provisional figure of the functional provision of 56 schedule banks from Supervision and monitoring of view.

SCB - State-owned Commercial Bank.

PCB - Private Commercial Bank

FCB - Foreign Commercial Bank

SB - Specialized Banks

Sd/-

General Manager